Participant Services Circular

Circular No.: NSDL/PS/2026/2576 Date: October 12, 2026

Participants are hereby informed that the following ISINs have been activated for the purpose of dematerialization of debt instruments of the companies and the details as intimated to NSDL by the Issuers are given hereunder:

Sr no	Company and Security Type	ISIN	Description in NSDL	Issue Price / Face Value (₹)	Issue Date/ Date of Allotment	Redemption	Coupon Rate	Frequency of the Interest Payment	Put/Call Option With Specified Dates	Certificate Nos/ (Dist/NO) From – To	Registrar With BP ID No	Address where Physical Securities is to be sent	Remarks
1	GARGANTUAN INDUSTRIAL SPACE SOLUTIONS PRIVATE LIMITED-14.22% UNSECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 05/07/2041	INE0I8508151	GARGANTUAN INDUSTRIAL SPACE SOLUTIONS PRIVATE LIMITED SR I 14.22 NCD 05JL41 FVRS100	100/100	07 July 2021	05 July 2041	14.22	Once a year	Put: NA Call: NA	1-80000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 E-mail : nileshb@nsdl.co.in	
2	GOODLUCK BUILDTECH PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 02/09/2041	INE0ISN08021	GOODLUCK BUILDTECH PRIVATE LIMITED 0.01 OCD 02SP41 FVRS10	10/10	03 September 2026	02 September 2041	0.01	At Any Time	Put: NA Call: NA		IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion3/17, Asaf Ali RoadNew Delhi-110002 Phone : (011) 3283838	
3	MAKE HOME REALTY AND CONSTRUCTION PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 29/10/2027	INE1CZD07012	MAKE HOME REALTY AND CONSTRUCTION PRIVATE LIMITED SR A 12 NCD 29OT27 FVRS530438.239	530438.239/530438.239	29 October 2022	29 October 2027	12	QUARTERLY	Put: NA Call: NA	1-2300	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited, The Debentures shall be redeemed at an IRR of seventeen percent in the manner provided in DTD
4	KEVENTER REALTY VENTURES PRIVATE LIMITED-0.05% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/11/2032	INE2EXB08039	KEVENTER REALTY VENTURES PRIVATE LIMITED 0.05 OCD 29NV32 FVRS100	100/100	30 November 2025	29 November 2032	0.05	On Maturity	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
5	ANANYA FINANCE FOR INCLUSIVE GROWTH PRIVATE LIMITED-13.25% SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE	INE774L07107	ANANYA FINANCE FOR INCLUSIVE GROWTH PRIVATE LIMITED 13.25 NCD 06DC27 FVRS1LAC	100000/100000	21 February 2024	06 December 2027	13.25	QUARTERLY	Put:November 30 2026 the First Put Option Date and May 31 2027 the Second Put Option Date;As per Attached Request Letter;NA;NA Call: NA	3116-9787	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032	Vardhman Trusteeship Private Limited, 2024-04-30;In the event the Credit Rating of the Debenture issued by the Issuer is

	OF MATURITY 06/12/2027											Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	downgraded from the current rating of ACUITE BBB Stable as of Apr 2023 by 1 no
6	HMS REAL ESTATE PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 15/02/2028	INE828Y08268	HMS REAL ESTATE PRIVATE LIMITED 10 OCD 15FB28 FVRS1000	1000/1000	16 February 2018	15 February 2028	10	QUARTERLY	Put:Option can be exercised by debenture holder to redeem OCDs, in full or in part, at any time during the term of the said OCDs..;at any time during the term of the said OCDs.;17/02/2025;17/02/2025 Call:Option can be exercised by debenture holder to redeem OCDs, in full or in part, at any time during the term of the said OCDs..;at any time during the term of the said OCDs.;17/02/2025;As per the terms		IN200133 MAS SERVICES LIMITED	Org Name : MAS Services Ltd. Name : Mr. Sharwan Mangla Designation/Department : General Manager Address : T-34, 2nd Floor,Okhla Industrial Area Phase II,New Delhi 110 020 Phone : 011 - 2638 7281-83 Fax : 011 – 2638 7384 E-mail : info@masserv.com	
7	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED-UNDERLYING INVESTMENT STRATEGY SECURED RATED LISTED REEDEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES CAR-O DATE OF MATURITY 26/10/2032	INE0L6807385	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED SR CAR-O BR NCD 26OT32 FVRS1LAC	118000/100000	15 October 2026	26 October 2032	Underlying Investment Strat	On Maturity	Put:In case of First Put Option, such date falling within 7 seven Business Days following the T1 date First Put Option Date.In case of Second Put Option,;14Dec2032;NA;NA Call:In case of First Call Option, such date falling within 7 seven Business Days following the T1 date First Put Option Date.In case of Second Call Option;14Dec2032;NA;NA	1-20000	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Mitcon Trusteeship Services Limited
8	DOSTI REALTY LIMITED-15.85% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES I TRANCHE 1 DATE OF MATURITY 30/06/2031	INE157W07045	DOSTI REALTY LIMITED SR I TR 1 15.85 NCD 30JU31 FVRS10000	10000/10000	09 September 2026	30 June 2031	15.85	QUARTERLY	Put: NA Call: NA	1-380000	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited, An amount equivalent to difference between the IRR to be paid on the debentures less the coupon paid on the debentures
9	CGE 32 HYBRID ENERGY PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE	INE2Z0808013	CGE 32 HYBRID ENERGY PRIVATE LIMITED CCD 18AG56 FVRS10	10/10	22 September 2026	18 August 2056			Put: NA Call: NA	0-0	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060	

	OF MATURITY 18/08/2056											E-mail : ganesh.jadhav@linkintime.co.in	
10	ALL HOME BHARAT PLATFORM PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 04/04/2028	INE1OB707078	ALL HOME BHARAT PLATFORM PRIVATE LIMITED 14 NCD 04AP28 FVRS1LAC	100000/100000	04 October 2026	04 April 2028	14	Twelve times a year	Put: NA Call: NA	1-1500	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Vardhman Trusteeship Private Limited
11	CGE 32 HYBRID ENERGY PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 18/08/2056	INE2Z0808021	CGE 32 HYBRID ENERGY PRIVATE LIMITED 10 NCD 18AG56 FVRS10	10/10	22 September 2026	18 August 2056	10	Once a year	Put: NA Call: NA	0-0	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
12	CRICINSHOTS GAMING PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 27/03/2034	INE2XBI08014	CRICINSHOTS GAMING PRIVATE LIMITED CCD 27MR34 FVRS1000	1000/1000	28 March 2024	27 March 2034	0.001	Once a year	Put: NA Call: NA	1-6675	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Org Name: VALIDUS FINTECH SERVICES PRIVATE LIMITED Name:MR. RAJESH POKYARATH MENON Designation/Department: BUSINESS HEAD Address: 1ST FLOOR, NATHANI TOWERS PLOT NO. 42, DLF ROAD JAYABHERI ENCLAVE II, GACHIBOWLI HYDERABAD,500032,TELANGANA Phone: 9100222569 Fax: E-mail:rajesh.menon@validusfintech.com	
13	BU4 AUTO PRIVATE LIMITED-16% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 25/09/2027	INE1GOR07033	BU4 AUTO PRIVATE LIMITED 16 LOA 25SP27 FVRS1LAC	100000/100000	17 September 2026	25 September 2027	16	Twelve times a year	Put:25/09/2027;30;30; N.A. Call:25/09/2027;30;30; N.A.		IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 E-mail : nileshb@nsdl.co.in	Orbis Trustee Services Private Limited
14	LAKADIA B POWER TRANSMISSION LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/09/2046	INE1XWR08153	LAKADIA B POWER TRANSMISSION LIMITED OCD 29SP46 FVRS10	10/10	30 September 2026	29 September 2046			Put: NA Call: NA	0-0	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
15	ADANICONNEX PRIVATE LIMITED-UNSECURED	INE0HDQ08234	ADANICONNEX PRIVATE LIMITED	100/100	24 September 2026	24 September 2046			Put: NA Call: NA	1-40000000	IN200963 NSDL DATABASE	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE	there will be no redemption as CCDs will be

	UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 24/09/2046		CCD 24SP46 FVRS100								MANAGEMENT LIMITED	Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 E-mail : nileshb@nsdl.co.in	converted into equity shares
16	AMRIT MALWA CAPITAL LIMITED-12.5% SECURED RATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES DU DATE OF MATURITY 17/04/2029	INE03XB07788	AMRIT MALWA CAPITAL LIMITED SR DU 12.5 NCD 17AP29 FVRS1LAC	100000/100000	15 September 2026	17 April 2029	12.5	QUARTERLY	Put: NA Call: NA	21393372-21398371	IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion3/17, Asaf Ali RoadNew Delhi-110002 Phone : (011) 3283838	CTL Trusteeship Limited, DOWNGRADING OF RATING
17	SQUARE ROOTS REALTY PRIVATE LIMITED-0.001% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 14/05/2036	INE22GQ08011	SQUARE ROOTS REALTY PRIVATE LIMITED 0.001 CCD 14MY36 FVRS100	100/100	15 May 2026	14 May 2036	0.001	Once a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
18	INDIEJEWEL FASHIONS PRIVATE LIMITED-13.4% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES D1 TRANCHE 3 DATE OF MATURITY 31/08/2029	INE0NCE07109	INDIEJEWEL FASHIONS PRIVATE LIMITED SR D1 TR 3 13.4 NCD 31AG29 FVRS10LAC	10000000/1000000	04 September 2026	31 August 2029	13.4	Twelve times a year	Put: NA Call: NA	1-300	IN200971 CDSL VENTURES LIMITED	MR. MILIND SARAF MANAGER CDSL VENTURES LIMITED I 202, DECK LEVEL, TOWER NO.4, 2ND FLOOR, ABOVE BELAPUR RAILWAY STN BELAPUR NAVI MUMBAI 400614 Phone:9822274968 Email:milinds@cdslindia.com	
19	INDIEJEWEL FASHIONS PRIVATE LIMITED-13.4% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES D2 TRANCHE 3 DATE OF MATURITY 31/08/2029	INE0NCE07117	INDIEJEWEL FASHIONS PRIVATE LIMITED SR D2 TR 3 13.4 NCD 31AG29 FVRS1LAC	100000/100000	04 September 2026	31 August 2029	13.4	Twelve times a year	Put: NA Call: NA	1-2000	IN200971 CDSL VENTURES LIMITED	MR. MILIND SARAF MANAGER CDSL VENTURES LIMITED I 202, DECK LEVEL, TOWER NO.4, 2ND FLOOR, ABOVE BELAPUR RAILWAY STN BELAPUR NAVI MUMBAI 400614 Phone:9822274968 Email:milinds@cdslindia.com	
20	EARLYSALARY SERVICES PRIVATE LIMITED-10.5% SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 08/01/2029	INE01YL07482	EARLYSALARY SERVICES PRIVATE LIMITED 10.5 NCD 08JN29 FVRS1LAC	100000/100000	12 October 2026	08 January 2029	10.5	QUARTERLY	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vardhman Trusteeship Private Limited, Downgrade in rating

21	CHAIN-N-CHAINS JEWELS LIMITED-12% SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 16/10/2028	INE2Z0907013	CHAIN-N-CHAINS JEWELS LIMITED 12 NCD 16OT28 FVRS10000	10000/10000	16 October 2026	16 October 2028	12	Twelve times a year	Put:April 16, 2028 and July 16, 2028;30 days prior to put option date;9.00 A.M.;At the end of 18 Months from Pay in Date and every 3 months thereafter and as per Term Sheet Call:April 16, 2028 and July 16, 2028;30 days prior to call option date;9.00 A.M.;At the end of 18 Months from Pay in Date and every 3 months thereafter and as per Term Sheet	1-200000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 E-mail : nileshb@nsdl.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), As per Term sheet
22	INCRED FINANCIAL SERVICES LIMITED-8.8% SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 10/10/2028	INE321N07772	INCRED FINANCIAL SERVICES LIMITED 8.8 NCD 10OT28 FVRS1LAC	100000/100000	14 October 2026	10 October 2028	8.8	QUARTERLY	Put: NA Call: NA	0-0	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
23	PROGFIN PRIVATE LIMITED-11% SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 19/05/2028	INE0MYJ07237	PROGFIN PRIVATE LIMITED 11 NCD 19MY28 FVRS10000	10000/10000	19 October 2026	19 May 2028	11	Twelve times a year	Put: NA Call: NA	1-125000	IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 E-mail : rta@maashitla.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
24	DOSTI REALTY LIMITED-15.85% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES II TRANCHE 1 DATE OF MATURITY 30/06/2031	INE157W07052	DOSTI REALTY LIMITED SR II TR 1 15.85 NCD 30JU31 FVRS10000	10000/10000	09 September 2026	30 June 2031	15.85	QUARTERLY	Put: NA Call: NA	1-20000	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited, An amount equivalent to difference between the IRR to be paid on the debentures less the coupon paid on the debentures
25	INDIEJEWEL FASHIONS PRIVATE LIMITED-13.4% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES D4 TRANCHE 3 DATE OF MATURITY 31/08/2029	INE0NCE07125	INDIEJEWEL FASHIONS PRIVATE LIMITED SR D4 TR 3 13.4 NCD 31AG29 FVRS1LAC	100000/100000	04 September 2026	31 August 2029	13.4	Twelve times a year	Put: NA Call: NA	1-2000	IN200971 CDSL VENTURES LIMITED	MR. MILIND SARAF MANAGER CDSL VENTURES LIMITED I 202, DECK LEVEL, TOWER NO.4, 2ND FLOOR, ABOVE BELAPUR RAILWAY STN BELAPUR NAVI MUMBAI 400614 Phone:9822274968 Email:milinds@cdslindia.com	
26	CGE 30 HYBRID ENERGY PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED OPTIONALLY	INE2ZUS08018	CGE 30 HYBRID ENERGY PRIVATE LIMITED 10 OCD 18AG56 FVRS10	10/10	22 September 2026	18 August 2056	10	Once a year	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI	

	CONVERTIBLE DEBENTURE DATE OF MATURITY 18/08/2056											400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
27	LAKSHMITHRA FINANCE PRIVATE LIMITED-13.94% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES 03 DATE OF MATURITY 17/04/2029	INE0WEL07077	LAKSHMITHRA FINANCE PRIVATE LIMITED SR 03 13.94 NCD 17AP29 FVRS1LAC	100000/100000	28 September 2026	17 April 2029	13.94	QUARTERLY	Put: NA Call: NA	1-2500	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	MR. S. VENKATESH Designation/Department:GENERAL MANAGER Address:CUB BHAVANA-5 & A-6,SIDCO Industrial Estate,Guindy, Chennai – 600032null Phone :9380351719 Fax : E-mail :S.VENKATESH@CITYUNIONBANK.IN	Mitcon Trusteeship Services Limited, Rating trigger
28	NEO MARKETS SERVICES PRIVATE LIMITED-MCX GOLD INDEX LINKED SECURED UNRATED UNLISTED REEDEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 05/05/2030	INE0NLV07096	NEO MARKETS SERVICES PRIVATE LIMITED BR LOA 05MY30 FVRS1LAC	100000/100000	05 October 2026	05 May 2030	Linked to MCX Gold	On Maturity	Put: NA Call: NA	1-250	IN200561 PURVA SHAREGISTRY	Org Name : Purva Sharegistry (India) Limited Name : Mr. Rajesh Shah Designation/Department : Managing Director Address : 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hospital Lane, Lower Parel (East), Mumbai – 400 011 Phone : 022-23012517/2518 E-mail : support@purvashare.com	Beacon Trusteeship Ltd
29	PHILLIP FINANCE & INVESTMENT SERVICES INDIA PRIVATE LIMITED-11% SECURED RATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 29/12/2028	INE992M07012	PHILLIP FINANCE & INVESTMENT SERVICES INDIA PRIVATE LIMITED 11 NCD 29DC28 FVRS1LAC	100000/100000	12 October 2026	29 December 2028	11	Twelve times a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Vardhman Trusteeship Private Limited, For each notch rating downgrade of the instrument there will be a step up of 25 bps
30	NEO MARKETS SERVICES PRIVATE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REEDEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES SECOND DATE OF MATURITY 15/03/2030	INE0NLV07104	NEO MARKETS SERVICES PRIVATE LIMITED SR SECOND BR LOA 15MR30 FVRS1LAC	100000/100000	15 September 2026	15 March 2030	Linked to Nifty 50 Index	Once a year	Put: NA Call: NA	1-500	IN200561 PURVA SHAREGISTRY	Org Name : Purva Sharegistry (India) Limited Name : Mr. Rajesh Shah Designation/Department : Managing Director Address : 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hospital Lane, Lower Parel (East), Mumbai – 400 011 Phone : 022-23012517/2518 E-mail : support@purvashare.com	Beacon Trusteeship Ltd
31	NOMURA CAPITAL (INDIA) PRIVATE LIMITED-SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE	INE357L07531	NOMURA CAPITAL (INDIA) PVT. LTD. SR 022026 TR 1 NCD 19OT29 FVRS1LAC	100000/100000	19 October 2026	19 October 2029	0	Once a year	Put: NA Call: NA	1-11000	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM	Beacon Trusteeship Ltd

	DEBENTURE SERIES 022026 TRANCHE 1 DATE OF MATURITY 19/10/2029											TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
32	GREAT WHITE HOLDINGS PRIVATE LIMITED-6.5% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 12/10/2030	INE2Z4O07017	GREAT WHITE HOLDINGS PRIVATE LIMITED 6.5 LOA 12OT30 FVRS10LAC	1000000/1000000	12 October 2026	12 October 2030	6.5	Irregular Occurence	Put: NA Call: NA		IN200561 PURVA SHAREGISTRY	Org Name : Purva Sharegistry (India) Limited Name : Mr. Rajesh Shah Designation/Department : Managing Director Address : 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hospital Lane, Lower Parel (East), Mumbai – 400 011 Phone : 022-23012517/2518 E-mail : support@purvashare.com	CTL Trusteeship Limited
33	DISHMAN CARBOGEN AMCIS LIMITED-10% SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 15/04/2028	INE385W07091	DISHMAN CARBOGEN AMCIS LIMITED 10 NCD 15AP28 FVRS1LAC	100000/100000	15 October 2026	15 April 2028	10	QUARTERLY	Put:The date falling upon the expiry of the 13 months from the Deemed Date of Allotment or any date thereafter;Notice of 45 days prior to the Put Option Date;Each Debenture Holder shall have the right, but no;None Call:The date falling upon the expiry of the 13 months from the Deemed Date of Allotment or any date thereafter;Notice of 45 days prior to the Call Option Date;The Company may, by giving the Debenture Trustee a;None	0-0	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), In the Event of downgrade by 1 notche of the Issuer by a Rating Agency
34	HERO FINCORP LIMITED-9.25% UNSECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES HFCL/NCD/82 DATE OF MATURITY 07/07/2037	INE957N08227	HERO FINCORP LIMITED SR 82 9.25 NCD 07JL37 FVRS1LAC	100000/100000	14 October 2026	07 July 2037	9.25	Once a year	Put: NA Call: NA	1-20000	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Vistra ITCL (India) Limited

For and on behalf of
National Securities Depository Limited

Rakesh Mehta
Digitally signed by Rakesh Mehta
Date: 2026.10.12 19:43:06 +05'30'

Rakesh Mehta
Vice President